

**Exhibit B - Shelly Assets & Liabilities****ASSETS**

## Cash

Value (estimate)	Description	Notes
\$ 358,841.00	Shelly - Part of Receivership Account	Formerly Personal Checking - Included in SFAR Cash

## Investments

Value (estimate)	Description	Notes
\$ 232,000.00	Shelly Investment Property	203 S. Ridgeview Ct, Azle, TX 76020 (07/20/16)
Undetermined	Shelly Investment Property	4208 E FM 917, Alvarado, TX 76009 (11/01/16)
\$ 200,100.00	Shelly Investment Property	9314 Diamond Ave., Kaufman, TX 75142 (12/22/16)
\$ 233,500.00	Shelly Investment Property	404 Clemmer Court, Boyd, TX 76023 (06/01/17)
Undetermined	Shelly Investment Property	334 Stillwater Court, Sumter, SC 29153 (12/01/17)
\$ 134,700.00	Shelly Investment Property	3129 Linville Street, Lenior, NC 28645 (11/29/17)
\$ 110,900.00	Shelly Investment Property	609 Weaver Street, Darlington, SC 29153 (06/04/18)
\$ 75,000.00	Shelly Investment Property	2432 Berryhill Street, Harrisburg, PA 17104
\$ 200,000.00	Shelly Investment Property	4614 Clarendon Street, Harrisburg, PA 17170
\$ 100,000.00	Shelly Investment Property	2009 Holly Street, Harrisburg, PA 17104 (06/25/18)
\$ 256,600.00	Shelly Investment Property	1700 North 3rd Street, Harrisburg, PA 17102
Undetermined	Shelly Investment Property	128 E. Main St., Palmyra, PA 17078
\$ 248,925.07	Guaranteed Choice WL Policy	Net Cash Surrender Value
\$ 546,792.00	Kingdom Trust IRA Account	Eric N. Shelly Roth IRA Account
\$ 1,528.00	Trezor Account	Trazor Magnetic Dock Account Balance
\$ 50,000.00	Coinbase	
Undetermined	Edward Jones	Account - XXX-XX747-1-0
Undetermined	Edward Jones	Account - XXX-XX102-1-1
\$ 446,613.00	Edward Jones	Account - 196-03170-1-2
\$ 5.25	Edward Jones	Account - 196-11879-1-9
\$ 17,592.00	Edward Jones	Account - 196-18737-1-6
\$ 501,059.57	Edward Jones	Account - 196-22691-1-2
\$ 16,720.71	Solera National Bank	Account - 203-733-2
\$ 847,000.00	Gold Coins	Physical Possession
\$ 1,000,000.00	Tampa Bay Growth Fund	Eric Shelly
\$ 38,501.51	MCA Shares LP	Eric Shelly
\$ 300,000.00	Vitruvian Ventures	Eric Shelly
\$ 16,720.71	Solera	Eric Shelly
\$ 25,000.00	Dakota Dog FLP	Montrose Note
\$ 36,000.00	Dakota Dog FLP	Woodview Note
\$ 1,527.94	Cold Wallets	Physical Possession
\$ 425.00	FIC RE1 LLC	Eric Shelly
\$ 1,100,000.00	Ocala Florida House (sale closing pending)	Eric Shelly
\$ 6,737,210.76		

\$ 7,096,051.76 (Subtotal Cash & Investments)

## Residential Real Estate

Value (estimate)	Description	Address
\$ 449,200.00	Shelly Residence Property - Net of Lien	977 Carol Circle, West Chester, PA 19380 (06/01/97)

**LIABILITIES**

Value (estimate)	Description	Notes
\$ -	0	0